

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040041-8

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/19/57 SO	W O	DISTR AMT
32	05 15 7	36868	6107		50	254000	12501	5041	02	1	100.00
32	05 15 7	1220	5207		50	254000	12501	5041	02	1	113.40
32	05 15 7	1220	5207	571	51	254000	12501	5041	02	1	1.13-
23	05 13 7	5557	7934	BETHAM GEAR	55	254000	12501	5041	02	1	727.04
23	05 13 7	XC-5479	7934	BETHAM GEAR	55	254000	12501	5041	02	1	727.04-
25	05 14 7	3842	7951	LYTON INC	55	254000	12501	5041	02	1	207.95
25	05 14 7	DM-0409	7951	LYTON-INC	55	254000	12501	5041	02	1	207.95-
											212.27 *
											212.27 **
36	05 16 7	B-06345	5217		50	254000	12501	5041	13	1	98.00
36	05 16 7	B-06345	5217	768	51	254000	12501	5041	13	1	.98-
27	05 13 7	9311	6037		50	254000	12501	5041	13	1	23.70
											120.72 *
											120.72 **
37	05 16 7	15188	5217		50	254000	12501	5041	14	1	203.00
37	05 16 7	15188	5217	1012	51	254000	12501	5041	14	1	2.03-
											200.97 *
											200.97 **
30	05 14 7	911	6067		50	254000	12501	5041	15	1	478.80
30	05 14 7	DM-0526	6067		50	254000	12501	5041	15	1	84.00-
31	05 14 7	63693	5167		50	254000	12501	5041	15	1	77.30
31	05 14 7	63693	5167	212	51	254000	12501	5041	15	1	.77-
36	05 16 7	23952B	6107		50	254000	12501	5041	15	1	42.16
36	05 16 7	23952B	6107	216	51	254000	12501	5041	15	1	.84-
26	05 13 7	7653	5157		50	254000	12501	5041	15	1	225.00
26	05 13 7	7653	5157	201	51	254000	12501	5041	15	1	2.25-
38	05 17 7	88470	6107		50	254000	12501	5041	15	1	543.20
38	05 17 7	88470	6107	264	51	254000	12501	5041	15	1	10.86-
											1,267.74 *
											1,267.74 **

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31 05 14 7	23647	6107		50	254000	12501	5041	17	1	31.35
31 05 14 7	23647	6107	597	51	254000	12501	5041	17	1	<del>31.35</del> 30.72 *
										30.72 **
										1.832.42 ***

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BATCH	TICKET	CHECK	PAYEE NAME	TR	COST	DATE	05/19/57				
NO DATE	INVOICE	CR MEMO	OR	TR	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
37 05 16 7	50720	5217		50	254000	12501	5058	1			45.24
37 05 16 7	50720	5217	1017	51	254000	12501	5058	1			.45-
27 05 15 7	5082	7952	HUGGINS-LAB	55	254000	12501	5058	1			4,477.50
27 05 15 7	5087	7952	HUGGINS LAB	55	254000	12501	5058	1			1,492.50
27 05 15 7	DM-0904	7952	HUGGINS-LAB	55	254000	12501	5058	1			4,477.50-
											1,537.29 *
											1,537.29 **
											1,537.29 ***
											Total pg. 3

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